



MAYOR ANTHONY P. CHARGUALAF, JR.
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INA/NAF

1-21-22
1/10/2022

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inalåhan

Subject: Fiscal Year 2022- 1st Quarter Report
RE: Non-Appropriated Funds

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JAN 21 2022
**MAYORS' COUNCIL
OF GUAM**

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal year 2022- 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inalåhan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Best Regards,
Anthony P. Chargualaf, Jr.
Mayor

CC: Angel R. Sablan, MCOG Ex. Director

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Dept. of Rev & Tax
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MAYORS' COUNCIL
OF GUAM

DISTRICT: Inalåhan
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[x] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	
Donation (cash) Sponsors	\$ 1,900.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 1,900.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$0.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$1,324.28
250	EQUIPMENT	\$0.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs	\$306.18
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$82.93
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$150.00
	TOTAL OPERATIONS	\$ 1,872.39

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



1-21-22 ml

INA/NAF

Anthony Chargualaf <inalahanmayor@gmail.com>

Inalåhan NAF Report for 1st Quarter FY '22

Anthony Chargualaf <inalahanmayor@gmail.com>

Mon, Jan 10, 2022 at 3:26 PM

To: speaker@guamlegislature.org, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, bjcruez@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Bcc: Jaeline Chargualaf <jchargualaf90@gmail.com>, Tarako Mantanona INA AA <tarakomantanona@gmail.com>

Buenas yan Hafa Adai!

As mandated by Public Law 30-68, attached herewith is the Inalåhan Mayor's Office Non-Appropriated Funds report for FY 2021 3rd and 4th quarters.

Please confirm receipt of this email

ANTHONY P. CHARGUALAF, JR.

Mayor of Inalåhan

inalahanmayor@gmail.com

(671) 475-2510

(671) 777-1820

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